COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED OCTOBER 31, 2020

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,780,347		19,780,347	4,177,177.18	15,423,633.53	179,536.29	1	99.1
40111	CERTIFIED DAILY SUBSTITUTES	205,000		205,000	13,863.34	0.00	191,136.66		6.8
40111	STIPENDS	428,932		428,932	0.00	0.00	428,932.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,664,574		5,664,574	1,474,433.79	4,046,061.22	144,078.99	1	97.5
40112	CLASSIFIED DAILY SUBSTITUTES	70,000		70,000	623.33	0.00	69,376.67		0.9
40113	ADDITIONAL STAFF HOURS	42,651	0	42,651	17,502.05	0.00	25,148.95		41.0
40130	CLASSIFIED OVERTIME	42,500	0	42,500	4,489.78	0.00	38,010.22		10.6
41210	EMPLOYEE RELATED INSURANCE	5,211,518	0	5,211,518	1,707,758.33	3,371,020.00	132,739.67	2	97.5
41220	SOCIAL SECURITY	419,309	0	419,309	94,114.45	0.00	325,194.55	2	22.4
41221	MEDICARE	396,016	0	396,016	81,367.12	0.00	314,648.88	2	20.5
41230	PENSION	239,982	0	239,982	58,249.07	0.00	181,732.93	2	24.3
41250	UNEMPLOYMENT	25,100	0	25,100	550.00	550.00	24,000.00	2	4.4
41260	WORKERS' COMPENSATION INSURANCE	257,089	0	257,089	145,249.12	119,482.88	(7,643.00)	4	103.0
41290	OTHER EMPLOYEE BENEFITS	192,077	0	192,077	186,595.79	0.00	5,481.21		97.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.0
42535	POSTAGE	16,700	0	16,700	2,871.40	4,300.00	9,528.60		42.9
42611	INSTRUCTIONAL SUPPLIES	216,454	0	216,454	84,921.55	38,102.74	93,429.71		56.8
42613	MAINTENANCE SUPPLIES	67,265	0	67,265	22,841.95	11,978.72	32,444.33		51.8
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	8,067.38	636.30	21,296.32		29.0
42641	TEXTBOOKS	72,231	0	72,231	41,293.32	12,303.00	18,634.68		74.2
42642	LIBRARY BOOKS	14,664	0	14,664	0.00	3,884.15	10,779.85		26.5
42643	PERIODICALS	1,955	0	1,955	1,188.47	428.00	338.53		82.7
42690	OTHER SUPPLIES/MATERIALS	282,044	0	282,044	97,805.25	49,642.28	134,596.47		52.3
43320	PROFESSIONAL DEVELOPMENT	48,630	0	48,630	4,314.03	1,366.86	42,949.11		11.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,000	0	12,000	700.00	330.00	10,970.00		8.6
43323	PUPIL SERVICES	93,766	0	93,766	8,019.40	0.00	85,746.60		8.6
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	100,622	0	100,622	0.00	0.00	100,622.00		100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	37,591	0	37,591	0.00	0.00	37,591.00		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,196,868		1,196,868	326,777.53	838,095.20	31,995.27		97.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	814,185		814,185	0.00	0.00	814,185.00		0.0
43511	TECH TRANSPORTATION	204,296	0	204,296	31,121.67	79,818.56	93,355.77		54.3
43580	TRAVEL	49,405	0	49,405	0.00	0.00	49,405.00		0.0
43810	DUES AND FEES	44,686	0	44,686	25,682.80	3,975.00	15,028.20		66.4
44203	LEGAL	96,196	0	96,196	28,425.50	0.00	67,770.50		29.5
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	199,269	0	199,269	45,539.11	31,046.57	122,683.32		38.4
44340	FINANCIAL MANAGEMENT SERVICES	51,657	0	51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	109,772	0	109,772	55,928.06	55,469.94	(1,626.00)	4	101.5
44521	LIABILITY INSURANCE GENERAL	61,824	0	61,824	57,028.07	6,060.93	(1,265.00)	4	102.0
44522	LIABILITY INSURANCE TRANSPORTATION	875	0	875	520.04	510.96	(156.00)	4	117.8
44540	ADVERTISING	597	0	597	717.00	0.00	(120.00)	4	120.1
44550	PRINTING	15,429	0	15,429	2,103.89	10,150.00	3,175.11		79.4
44561	TUITION - VO-AG	81,876		81,876	0.00	0.00	81,876.00		0.0
44561	TUITION - PUBLIC	1,167,365		1,167,365	8,669.00	0.00	1,158,696.00		0.7
44562	TUITION - PRIVATE	574,060	0	574,060	38,003.14	0.00	536,056.86		6.6
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	270,601	0	270,601	0.00	0.00	270,601.00		0.0

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44590	OTHER PURCHASED SERVICES	38,290	0	38,290	41,404.15	0.00	(3,114.15)	4	108.1
44610	CURRICULUM IMPLEMENTATION	96,000	0	96,000	2,600.00	15,774.12	77,625.88		19.1
44815	SOFTWARE LICENSING & SUPPORT	247,586	0	247,586	119,568.43	59,069.48	68,948.09		72.2
45411	WATER/SEWER	63,300	0	63,300	7,595.57	0.00	55,704.43		12.0
45530	TELEPHONES	40,184	0	40,184	14,380.02	0.00	25,803.98		35.8
45620	HEAT ENERGY SUPPLIES	293,865	0	293,865	0.00	0.00	293,865.00		0.0
45622	ELECTRICITY	893,763	0	893,763	223,941.47	0.00	669,821.53		25.1
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	694	0	694	71.76	0.00	622.24		10.3
45627	TRANSPORTATION SUPPLIES	101,400	0	101,400	7,862.32	0.00	93,537.68		7.8
46410	RECYCLING	31,951	0	31,951	7,971.36	20,895.76	3,083.88		90.3
46420	CLEANING/REPAIRING MAINTENANCE	125,197	0	125,197	25,892.13	27,510.37	71,794.50		42.7
46430	EQUIPMENT CONTRACTS - OFFICE	103,864		103,864	25,411.17	41,913.46	36,539.37		64.8
46430	EQUIPMENT CONTRACTS - FACILITIES	134,652		134,652	24,066.38	66,194.68	44,390.94		67.0
46431	VEHICLE MAINTENANCE	600	0	600	0.00	0.00	600.00		0.0
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	4,000	0	4,000	179.99	0.00	3,820.01		4.5
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	45,200	81,331	126,531	81,331.00	0.00	45,200.00		64.3
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(60,000)	0	(60,000)	0.00	0.00	(60,000.00)	3	0.0
	TOTAL	**41,316,610**	**81,331**	**41,397,941**	**9,735,780.66**	**24,340,204.71**	**7,321,955.63**		82.3

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 10/31/20
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Specific budget reductions to be determined
(4) Pending budget transfer